



STATE OF NEW HAMPSHIRE
 ADMINISTRATIVE SERVICES
 GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
 TOTAL FUNDS - ALL APPROPRIATIONS
 FISCAL YEAR 2014 THROUGH MAY YTD

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DEPARTMENT	MAY FY13 ACTUAL	MAY FY14 ACTUAL	actual vs. prior yr	MAY FY14 ESTIMATE	actual vs. estimate	YTD FY13 ACTUAL	YTD FY14 ACTUAL	actual vs. prior yr	YTD FY14 ESTIMATE	actual vs. estimate	FY14 APPROPRIATION
Accountancy Board Of	0	0	0%	0	0%	0	0	0%	0	0%	0
Adjutant General	2,440,887	1,864,168	76%	3,819,705	49%	19,345,244	19,118,106	99%	27,960,113	68%	31,844,675
Administrative Serv Dept Of	11,378,978	5,621,631	49%	12,348,737	46%	109,688,116	105,248,970	96%	120,413,089	87%	131,763,044
Agriculture Dept Of	452,930	575,152	127%	674,339	85%	3,921,291	4,016,324	102%	5,210,488	77%	6,056,593
Bank Commission	513,271	580,902	113%	639,105	91%	4,371,991	4,362,434	100%	5,379,104	81%	5,889,585
Board of Manufactured Housing	0	0	0%	0	0%	0	0	0%	0	0%	0
Boards And Commissions	0	0	0%	0	0%	0	0	0%	0	0%	0
Boxing And Wrestling Comm	1	0	0%	20	0%	1,428	1,037	73%	1,711	61%	3,602
Comm College System of NH	1,497	3,333,333	222,668%	78	4,286,142%	28,831,939	36,666,752	127%	36,562,381	100%	40,000,086
Comm Development Finance Auth	0	0	0%	0	0%	171,000	179,550	105%	179,550	100%	179,550
Comm On The Status Of Women	0	0	0%	0	0%	0	0	0%	0	0%	0
Corrections Dept Of	10,737,131	11,105,001	103%	11,475,616	97%	91,997,781	95,323,366	104%	98,485,933	97%	107,838,507
Cultural Resources Dept Of	497,527	503,800	101%	635,141	79%	5,095,095	5,078,498	100%	6,504,653	78%	7,041,020
Development Disabilities Council	58,507	43,668	75%	30,687	142%	452,489	420,945	93%	564,154	75%	660,635
DHHS Admin Attached Boards	372,625	454,130	122%	529,371	86%	3,329,365	3,543,721	106%	4,297,817	82%	4,907,803
Education Dept Of	24,366,433	18,849,162	77%	39,597,289	48%	1,239,095,302	1,207,549,743	97%	1,371,355,858	88%	1,400,768,641
Employment Security Dept Of	3,665,946	3,767,025	103%	5,648,673	67%	30,677,765	28,913,677	94%	55,621,654	52%	61,755,445
Environmental Serv Dept Of	10,992,365	8,337,792	76%	25,300,738	33%	102,559,159	109,017,748	106%	275,755,238	40%	304,768,646
Executive Council	24,403	23,511	96%	25,612	92%	201,792	190,366	94%	211,943	90%	229,124
Executive Office	3,233,180	1,463,547	45%	5,455,958	27%	41,711,786	32,565,231	78%	58,318,842	56%	61,287,987
Fish And Game Commission	4,797,979	4,797,668	100%	5,141,889	93%	25,836,023	24,022,490	93%	26,367,022	91%	30,210,155
Health and Human Svcs Dept Of	150,590,226	164,695,027	109%	184,274,873	89%	1,622,411,286	1,701,564,023	105%	2,018,773,924	84%	2,238,437,060
Highway Safety Agcy Of	210,272	237,730	113%	457,910	52%	3,576,918	3,525,499	99%	8,472,558	42%	9,464,363
Human Rights Commission	57,500	66,820	116%	67,802	99%	495,857	552,842	111%	584,250	95%	633,760
Information Technology Dept of	5,823,881	7,873,802	135%	7,577,264	104%	50,061,149	56,166,795	112%	63,830,655	88%	71,274,990
Insurance Dept Of	1,288,590	1,203,405	93%	2,071,785	58%	9,122,200	9,099,347	100%	12,631,275	72%	14,096,054
Joint Board Of Licensure -Cert	119,627	184,584	154%	223,780	82%	809,892	1,547,771	191%	1,669,173	93%	1,823,033
Judicial Branch	7,326,165	11,688,291	160%	8,221,177	142%	64,419,634	70,484,091	109%	73,876,700	95%	82,698,449
Judicial Council	373,197	361,846	97%	395,245	92%	23,605,041	24,120,628	102%	24,654,582	98%	25,048,803
Justice	1,822,428	1,781,664	98%	4,612,573	39%	24,981,612	21,258,865	85%	55,280,094	38%	59,708,173
Labor Dept Of	711,324	877,754	123%	898,382	98%	20,290,821	21,320,863	105%	8,464,190	252%	9,247,853
Legislative Branch	1,726,355	1,967,933	114%	2,247,746	88%	13,555,094	14,053,140	104%	18,036,139	78%	19,994,694
Liquor Commission	4,536,105	5,162,458	114%	5,255,382	98%	40,444,299	43,680,728	108%	47,479,601	92%	51,879,305
McAuliffe-Shepard Discovery Ct	13,328	0	0%	0	0%	1,212,285	10,745	1%	5,599	192%	5,599
NH Lottery Commission	580,177	954,848	165%	764,557	125%	6,106,330	6,911,512	113%	8,653,026	80%	9,886,759
NH Office of Veterans Services	46,215	48,889	106%	70,402	69%	374,190	426,807	114%	461,602	92%	486,548
NH Port Authority	0	0	0%	0	0%	0	0	0%	0	0%	0
NH Retirement System	568,728	682,247	120%	630,153	108%	6,253,055	6,655,154	106%	7,372,446	90%	8,469,857



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NH Veterans Home	2,938,113	3,181,715	108%	3,257,211	98%	25,318,035	26,149,313	103%	29,097,192	90%	31,276,400
Office Of Economic Stimulus	0	0	0%	0	0%	158	0	0%	0	0%	0
Pease Development Authority	80,187	79,659	99%	91,708	87%	533,240	660,546	124%	633,557	104%	699,474
Police Stds - Training Council	285,336	329,324	115%	434,744	76%	2,911,144	2,837,075	97%	3,505,478	81%	3,765,796
Public Employees Labor Rltn Bd	38,261	43,227	113%	41,013	105%	347,698	368,320	106%	369,450	100%	403,927
Public Utilities Comm	1,809,197	1,379,948	76%	3,927,580	35%	18,357,796	23,758,068	129%	41,192,710	58%	43,438,630
Racing Charitable Gaming Comm	152,619	162,379	106%	167,060	97%	1,320,921	1,399,324	106%	1,442,137	97%	1,573,986
Real Estate Appraiser Board	0	0	0%	0	0%	0	0	0%	0	0%	0
Real Estate Commission	72,468	68,141	94%	77,151	88%	579,106	579,146	100%	620,687	93%	683,866
Resources - Econ Devel Dept Of	4,905,554	4,039,583	82%	7,960,542	51%	58,088,192	53,560,967	92%	82,602,902	65%	92,180,782
Revenue Administration Dept Of	1,592,663	1,443,505	91%	2,068,794	70%	10,798,940	12,813,564	119%	13,999,865	92%	15,663,051
Safety Dept Of	15,172,580	14,261,508	94%	20,016,803	71%	147,464,921	137,711,167	93%	193,550,559	71%	234,487,411
Secretary Of State	724,230	682,269	94%	870,510	78%	7,588,407	7,294,640	96%	10,409,731	70%	13,403,926
Tax - Land Appeals Board Of	85,921	88,678	103%	98,466	90%	710,891	749,327	105%	816,385	92%	891,549
Transportation Dept Of	52,785,948	60,312,903	114%	152,307,052	40%	614,294,628	588,426,595	96%	1,875,317,698	31%	1,652,450,397
Treasury Dept Of	5,044,369	25,909,236	514%	3,792,045	683%	149,336,917	166,946,666	112%	158,324,755	105%	195,638,696
University Of New Hampshire	4,440,825	5,750,000	129%	5,711,702	101%	48,981,922	63,250,000	129%	62,999,587	100%	69,000,000
STATE TOTALS	339,456,050	376,839,863	111%	529,914,366	71%	4,681,640,143	4,744,102,484	101%	6,918,318,059	69%	7,153,918,287



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Parameters:

Fiscal Year: 2014
Through Month YTD: MAY 2014
Include Obj Class 216 : N
Include Co Funds 30,60: N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
 Co 12 Org 8046 - Sweepstakes Sales
 Org 8047 - Purchase Warehouse Stock
 Org 8048 - Outward Transportation-Liquor
 Co 12, 13, 14; Class 106 - Goods For Resale

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	5,390,747,857
Additional Appropriations	187,940,947
Balance Brought Forward	1,572,330,395
Net Transfer (Inc Ctrl Amt)	17,275,511
Lapse Amount	-14,376,423
Total	7,153,918,287

Any variance between the FY14 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards